## Virginia Department of Transportation Executive Financial Summary Report for June Fiscal Year 2004 Page 1 of 2

Planned Cash vs. Actual Period Ending June 30, 2004									
	Highway Maintenance Operating Fu		ansportation Frust Funds		Priority Transportation & FRAN Funds	Т	oll & Bond Funds	De	ebt Service Funds
Actual Cash & Investments Ending Balance	\$ 186,112	,002	\$ 555,243,165		\$ 172,597,562	\$	263,622,420	\$	74,088,011
Forecasted Cash & Investments Ending Balance	114,169	,000	429,199,000		180,287,000		N/A		N/A
Variance	\$ 71,943	,002	\$ 126,044,165	4	\$ (7,689,438)		N/A		N/A
% Over (under) Forecast		63%	29%	_	-4%		N/A		N/A
Cash Flow Loan Outstanding		0.00	\$0.00	_	\$0.00		\$0.00		\$0.00

Forecast to Actual Statement											
July 1, 2003 through June 30, 2004											
	Highway				Priority						
	Maintenance &		ransportation		insportation &	_		D	ebt Service		
	Operating Funds		Trust Funds	F	RAN Funds	To	II & Bond Funds		Funds		Total
B						_					
Revenues:	A 1007.004.000		0.40.010.401		00 40 4 070		68.116.644		547,586		0.074.055.100
State Federal	\$ 1,337,994,229	\$	640,912,431	\$	26,484,278	\$	68,116,644	\$	547,586	\$	2,074,055,168
			635,823,461	-	-	-	10.500.401		11.000.500	-	635,823,461
Local	694,664	_	31,032,891	_		_	12,583,401	_	11,620,599	-	55,931,555
Total Revenues	1,338,688,893		1,307,768,783		26,484,278	-	80,700,045		12,168,185	-	2,765,810,184
Forecast	1,285,781,000	-	1,291,835,000	ļ.,	29,448,000		76,806,000	-		-	2,683,870,000
Variance Dollars	\$ 52,907,893	\$	15,933,783	\$	(2,963,722)	\$	3,894,045	\$	12,168,185	\$	81,940,184
V-i	404	_	10/	-	100/	-	F9/			-	20/
Variance Percent	4%		1%		-10%	-	5%				3%
Expenditures:											
Admin Program	\$ 96,918,243	\$	430,033	\$	-	\$	-	\$	-	\$	97,348,276
Construction Program	-		807,693,894		278,238,001		120,432,134				1,206,364,029
Maintenance Program	1,121,615,869		17,803,111		-		-		-		1,139,418,980
Debt Service Related Expenses	-		-		-		-		223,310,467		223,310,467
Other Programs	11,775,098		39,173,007		-		26,797,668		-		77,745,773
Total Expenditures	1,230,309,210		865,100,045		278,238,001		147,229,802		223,310,467		2,744,187,525
Forecast	1,230,352,000		916,165,000		247,165,000		100,757,000		189,618,000		2,684,057,000
Variance Dollars	\$ 42,790	\$	51,064,955	\$	(31,073,001)	\$	(46,472,802)	\$	(33,692,467)	\$	(60,130,525)
Variance Percent	0%		6%		-13%		-46%		-18%		-2%
01 5 : 0 41 )		_		_		-				-	
Other Financing Sources (Uses):	* (00.001.E03)		(17.000.410)				(E 1 40 000)				(4.04.070.4.04)
Transfers to other state agencies	\$ (98,321,587)	\$	(17,802,418)	\$		\$	(5,146,096)	\$	-	\$	(121,270,101)
Transfers from other state agencies	318,659		39,285,857	-	103,929,586	-	61,034,107		-	-	204,568,209
Bond Proceeds				-	-	-	4,679,309			-	4,679,309
Transfers In	61,329,479		792,581,958	-	-	-	95,887,107		212,158,310	-	1,161,956,854
Transfers Out	(6,854,620)		(838,737,697)		(207,639,086)	_	(162,635,825)		(36,551)		(1,215,903,779)
Total Other Financing Sources (Uses)	(43,528,069)		(24,672,300)		(103,709,500)		(6,181,398)		212,121,759	-	34,030,492
Forecast	(60,647,000)		(52,071,000)	-	(128,137,000)	1	(49,322,000)		210,203,000		(79,974,000)
Variance Dollars	\$ 17,118,931	\$	27,398,700	\$	24,427,500	\$	43,140,602	\$	1,918,759	\$	114,004,492
Variance Percent	28%		53%		19%		87%		1%		143%
	2010		2010		.0.0		01.10		1.0		. 10.0

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Labo	or Expense Statistics				
July	1, 2003 through June 30, 20	004			
		Actual Fiscal Year to Date	% of Total Labor Expenses	% of Total Expenses	
Inter	rnal Labor Expenses: *			•	
Α	dministrative Type	\$64,226,100.84	13%	2%	
С	Construction Type	148,142,118.29	29%	5%	
M	faintenance Type	278,462,204.89	54%	11%	
0	Other Type	21,060,815.75	4%	1%	
	Total Labor Expenses	\$511,891,239.77	100%	19%	
Tota	I Expenses	\$2,744,187,525.00			
		Actual Fiscal Year to Date	% of Total Pay Fiscal Year to Date	Actual Same Period Prior Fiscal Year	% of Total Pay Same Period Prior Fiscal Year
Inter	nal Pay Expenses: **				
Regular Pay		\$362,008,422.42	95%	\$365,850,285.11	94%
0	)vertime Pay	20,227,777.79	5%	24,637,101.12	6%
	Total Pay Expenses	\$382,236,200.21	100%	\$390,487,386.23	100%
* Inte	ernal Labor Expenses include: Dir	rect Labor, Nonproductive and I	Fringe		
	ernal Pay Expenses include: Direc				

As of June 30, 2004							
Contract Category	Original Contract Amount	Current Contract Amount	Payments C-T-D	Pymnts in Excess of Contract	Contract Balance	% Contract Balance Remaining	%Increase of Original Contract Amount
Consultant Contracts:							
CD - Professional Design	\$ 527,128,121	\$ 747,342,654	\$ 495,058,875	\$ -	\$ 252,283,779	34%	42%
CI - Professional Inspection	188,432,794	190,785,406	77,082,884		113,702,522	60%	1%
CN - Non Professional	76,601,642	86,140,916	55,536,868	-	30,604,048	36%	12%
CP - Professional	65,285,824	70,637,000	18,765,409	-	51,871,591	73%	8%
CS - Professional Survey	76,500,000	76,500,000	14,967,449	-	61,532,551	80%	0%
CR - Professional Operations	133,600,000	298,800,000	206,535,098	-	92,264,902	31%	124%
Total Consultant Contracts	1,067,548,380	1,470,205,977	867,946,582	-	602,259,395	41%	38%
Construction Contracts:							
CO - Construction	2,192,017,881	2,352,625,400	1,613,212,256	23,820,212	763,233,356	32%	7%
MA - Maintenance	253,162,481	267,936,867	181,134,224	7,785,176	94,587,818	35%	6%
Total Construction Contracts	2,445,180,362	2,620,562,267	1,794,346,480	31,605,387	857,821,175	33%	7%
PP - PPTA Design/Build Contracts	528,178,141	537,674,554	361,367,701		176,306,853	33%	2%
Total Contracts	\$ 4,040,906,883	\$ 4,628,442,797	\$ 3,023,660,763	\$ 31,605,387	\$ 1,636,387,422	35%	15%
Source of Data FMS II							
Fiscal Division							